

Payment Report

September Payment

FY2010-11

Final

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,941,477.59	\$388,295.52	\$1,553,182.07	\$194,147.76
This Month's Payment - sent to Dawson County				\$194,147.76
Quality Educator (01-3111)				
ENTITLEMENT	\$217,311.35	\$43,462.28	\$173,849.07	\$21,731.14
This Month's Payment - sent to Dawson County				\$21,731.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,524.00	\$3,304.80	\$13,219.20	\$1,652.40
This Month's Payment - sent to Dawson County				\$1,652.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$720.00	\$2,880.00	\$360.00
This Month's Payment - sent to Dawson County				\$360.00
Special Education (01-3115)				
ENTITLEMENT	\$250,265.57	\$50,053.12	\$200,212.45	\$25,026.56
This Month's Payment - sent to Dawson County				\$25,026.56
This Month's Payment for Glendive Elem				\$242,917.86



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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,209,621.34	\$241,924.26	\$967,697.08	\$120,962.13
This Month's Payment - sent to Dawson County				\$120,962.13
Quality Educator (01-3111)				
ENTITLEMENT	\$104,361.89	\$20,872.38	\$83,489.51	\$10,436.19
This Month's Payment - sent to Dawson County				\$10,436.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,915.20	\$1,583.04	\$6,332.16	\$791.52
This Month's Payment - sent to Dawson County				\$791.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Dawson County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$100,089.88	\$20,017.98	\$80,071.90	\$10,008.99
This Month's Payment - sent to Dawson County				\$10,008.99
This Month's Payment for Dawson H S				\$142,318.83



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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,755.27	\$6,551.06	\$26,204.21	\$3,275.53
This Month's Payment - sent to Dawson County				\$3,275.53
Quality Educator (01-3111)				
ENTITLEMENT	\$3,133.26	\$626.66	\$2,506.60	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Dawson County				\$20.40
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$210.84	\$843.36	\$105.42
This Month's Payment - sent to Dawson County				\$105.42
This Month's Payment for Bloomfield Elem				\$3,714.68



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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,931.61	\$8,786.32	\$35,145.29	\$4,393.16
This Month's Payment - sent to Dawson County				\$4,393.16
Quality Educator (01-3111)				
ENTITLEMENT	\$6,315.19	\$1,263.04	\$5,052.15	\$631.52
This Month's Payment - sent to Dawson County				\$631.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$61.20	\$244.80	\$30.60
This Month's Payment - sent to Dawson County				\$30.60
Special Education (01-3115)				
ENTITLEMENT	\$2,259.00	\$451.80	\$1,807.20	\$225.90
This Month's Payment - sent to Dawson County				\$225.90
This Month's Payment for Lindsay Elem				\$5,281.18

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$155,257.40	\$31,051.48	\$124,205.92	\$15,525.74
This Month's Payment - sent to Dawson County				\$15,525.74
Quality Educator (01-3111)				
ENTITLEMENT	\$26,103.40	\$5,220.68	\$20,882.72	\$2,610.34
This Month's Payment - sent to Dawson County				\$2,610.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$195.84	\$783.36	\$97.92
This Month's Payment - sent to Dawson County				\$97.92
Special Education (01-3115)				
ENTITLEMENT	\$7,228.80	\$1,445.76	\$5,783.04	\$722.88
This Month's Payment - sent to Dawson County				\$722.88
This Month's Payment for Richey Elem				\$18,956.88

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,767.19	\$38,553.44	\$154,213.75	\$19,276.72
This Month's Payment - sent to Dawson County				\$19,276.72
Quality Educator (01-3111)				
ENTITLEMENT	\$18,601.83	\$3,720.36	\$14,881.47	\$1,860.18
This Month's Payment - sent to Dawson County				\$1,860.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$110.16	\$440.64	\$55.08
This Month's Payment - sent to Dawson County				\$55.08
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$783.12	\$3,132.48	\$391.56
This Month's Payment - sent to Dawson County				\$391.56
This Month's Payment for Richey H S				\$21,583.54

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,401.52	\$9,680.30	\$38,721.22	\$4,840.15
This Month's Payment - sent to Dawson County				\$4,840.15
Quality Educator (01-3111)				
ENTITLEMENT	\$6,044.45	\$1,208.90	\$4,835.55	\$604.45
This Month's Payment - sent to Dawson County				\$604.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Dawson County				\$34.68
Special Education (01-3115)				
ENTITLEMENT	\$2,560.20	\$512.04	\$2,048.16	\$256.02
This Month's Payment - sent to Dawson County				\$256.02
This Month's Payment for Deer Creek Elem				\$5,735.30
Districts' Totals	<u>\$4,405,082.54</u>	<u>\$881,016.54</u>	<u>\$3,524,066.00</u>	<u>\$440,508.27</u>

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,624,211.92	\$724,842.38	\$2,899,369.54	\$362,421.19	\$362,421.19
Quality Educator (01-3111)					
ENTITLEMENT	\$381,871.37	\$76,374.30	\$305,497.07	\$38,187.15	\$38,187.15
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,826.00	\$5,365.20	\$21,460.80	\$2,682.60	\$2,682.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,800.00	\$960.00	\$3,840.00	\$480.00	\$480.00
Special Education (01-3115)					
ENTITLEMENT	\$367,373.25	\$73,474.66	\$293,898.59	\$36,737.33	\$36,737.33
County Totals	<u>\$4,405,082.54</u>	<u>\$881,016.54</u>	<u>\$3,524,066.00</u>	<u>\$440,508.27</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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11 DAWSON COUNTY

Elementary Payment	\$276,605.90
High School Payment	\$163,902.37
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$440,508.27